

ACH Settlement
TK - FULLSTURKUR FITNESS
06/10/2024

Total EFT Submitted	\$1164.53
EFT Returns	\$-2609.48
Return Item Fees	<u>\$-270.00</u>
Total EFT for Disbursement	\$-1714.95

Approved Credit Card \$62.84

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-1714.95

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-1714.95

Returns	06/03/2024	1	\$43.78
	06/04/2024	12	\$1105.99
	06/05/2024	14	\$1459.71
Totals		27	\$2609.48